

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.5g.(2)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

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Chief  
Division of Budgets

Ref: **ANNUAL FY 2005-06 RIGHT OF WAY LUMP SUM ALLOCATION  
RESOLUTION FM-05-02**

### **RECOMMENDATION:**

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

### **FINANCIAL RESOLUTION:**

Resolved, that the amount of \$171,000,000 be allocated for Right of Way (R/W) Capital Outlay expenditures for FY 2005-06.

### **SUMMARY AND CONCLUSIONS:**

The above Resolution FM 05-02 allocates \$171,000,000 R/W Capital Outlay funds for the 2005-06 fiscal year.

This allocation is subject to enactment of the 2005 Budget Act.

### **BACKGROUND:**

Resolution G-01-09 requires the Department to annually present its R/W capital outlay expenditure plan to the Commission for review and acceptance. The resolution states that the plan will include the programmed STIP and SHOPP projects, district, project (with the environmental clearance date), projected date the R/W will be cleared for advertisement (certification date), and the differences between the dollars programmed and allocated for R/W.

The FY 2005-06 R/W capital outlay expenditure plan is consistent with the Department's Program documents, as approved by the Commission, and includes a fund reservation that covers Minor projects, Post Certification expenditures, Damage to Property Settlements, and Advanced Acquisitions, as well as estimated Project Development Capital and Pre-project Mitigation. A significant damage to property claim has been identified but the magnitude has not yet been determined and is not part of this allocation request. The Department will reevaluate R/W needs

during the second quarter, and if additional funding needs are identified, the Department will return said item to the Commission and request a supplemental allocation. Consistent with Resolution G-01-09, the Department reviewed with Commission staff the proposed list of projects expenditures that comprise the requested FY 2005-06 allocation.

**FY 2005-06 ESTIMATED ALLOCATION OF FUNDS FOR RIGHT-OF-WAY**  
**(Dollars in Thousands)**

**Major Capital Projects**

STIP	\$ 102,000
SHOPP	<u>\$ 25,000</u>
Total Major Capital Projects	\$ 127,000

**Fund Reservation:**

Minor Projects *	\$ 10,000
Post Certifications	\$ 26,000
Damage to Property (Inverse Condemnations)	\$ 6,000
Project Development Capital	<u>\$ 1,000</u>
Total Fund Reservation	\$ 43,000

**Pre-project Mitigation:**

\$ 1,000

**Total Right of Way**

\$ 171,000

\*Minor Construction Program - \$2,859  
SHOPP Minor Projects - \$7,141